 

Finance Services Department

813/ 794-2294 Fax: 813/ 794-2266

727/ 774-2294 TDD: 813/ 794-2484

352/ 524-2294

 **MEMORANDUM**

Date: July 25, 2011

To: School Board Members

From: Judith Zollo, Acting Director of Finance Services

Re: Attached Warrant List for July 26, 2011

Please review the current computerized list. These totals include computer generated, handwritten and cancelled checks.

Warrant numbers 827490 through 827522 436,424.00

Amounts disbursed in Fund 110 344,809.20

Amounts disbursed in Fund 421 14,183.00

Amounts disbursed in Fund 714 250.09

Amounts disbursed in Fund 130 1,021.28

Amounts disbursed in Fund 410 9,080.78

Amounts disbursed in Fund 921 11,934.67

Amounts disbursed in Fund 422 1,375.34

Amounts disbursed in Fund 711 9,469.63

Amounts disbursed in Fund 792 289.37

Amounts disbursed in Fund 140 249.58

Amounts disbursed in Fund 425 97.30

Amounts disbursed in Fund 433 219.08

Amounts disbursed in Fund 713 535.71

Amounts disbursed in Fund 795 30.36

Amounts disbursed in Fund 424 36.41

Amounts disbursed in Fund 791 2,842.20

Amounts disbursed in Fund 431 30,000.00

Amounts disbursed in Fund 432 10,000.00

Confirmation of the approval of the July 26, 2011 warrants will be requested at the August 16, 2011 School Board meeting.